

Department of Administration (DIPATTAMENTON ATEMENSTRASION)

'ATTAMENTON ATEMENSTRASION) DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)

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Lourdes M. Perez Director Joseph C. Manibusan Deputy Director

April 07, 2010

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The Honorable Judith T. Won Pat, Ed.D. Speaker, I Mina' Trenta na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

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RE: Residential Treatment and Government Claims Fund – 2nd Quarter, FY 2010

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 30-55, Chapter V, Section 3 (e) (4 and 5), we are submitting the Residential Treatment Fund and Government Claims Fund reports for the 2nd quarter of Fiscal Year 2010 (January 01, 2010 – March 31, 2010).

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

Lourdes M. Perez

Director of Administration

Attachment